

**Amarillo College
Summary of Investments**

	31-Aug-13 <u>Book Value</u>	31-Aug-13 <u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds	3,426,521	3,910,776
Other Equity Securities (list)		
Total Equities	3,426,521	3,910,776
 Debt Investments >1 year:		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters	0	0
Total Debt >1 year	0	0
 Short Term Investments:		
U.S. Government		
U.S. Government Agency	-	-
C.D.'s/B.A.'s	25,436,325	25,436,325
High Yield Deposit	4,340,020	4,340,020
A1/P1 Commercial Paper		
Repurchase Agreements		
US Treasury Note	-	-
TexPool	7,971,975	7,971,975
Other Money Market Funds & Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	37,748,320	37,748,320
 TOTAL INVESTMENTS:	 41,174,841	 41,659,096

AMARILLO COLLEGE INVESTMENT DISCLOSURE

September 25, 2013

Amarillo College employs First Southwest Asset Management Company for investment advice with respect to our non-endowed local funds. Their address is 300 West 6th Street, Suite 1940, Austin, Texas 78701. They do not have the authority to make investment decisions or initiate transactions.

Amarillo College does not use soft dollar arrangements.

Amarillo College is associated with the Amarillo College Foundation. The market value of the investments of the Foundation at 8/31/13 was \$33,063,452.69. The investments are managed by the Investment Committee of the Foundation, P.O. Box 447, Amarillo, Texas 79178.

The Everett & Mabel McDougal Hinkson Foundation, Inc. was established with a gift of \$3,000,000 for construction of a new campus in Hereford. It is treated as a blended component unit and incorporated into the Amarillo College financials. The value of the fund as of 8/31/13 was \$812,063.81. The investments are managed by Dr. Paul Matney, P.O. Box 447, Amarillo, Texas 79178.

The Amarillo College Board of Regents reviewed, updated and approved the Amarillo College Investment Policy at the January 22, 2013 Board of Regents meeting.